

# **Campaign Finance Report**

VOTE Heather Carter Committee #: 201000575

Treasurer: CARTER, HEATHER

4815 E. Carefree Highway Ste 108, #269, Cave Creek, AZ 85331

Phone: (602) 697-9777

Email: heathercarter@me.com

Candidate Name: CARTER, HEATHER

Office Sought: State Representative - District 7

## 2010 Pre-Primary Election Report

Election Cycle: 2009-2010

Date Filed: August 12, 2010

Reporting Period: June 1, 2010-August 4, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$634.17

Total Cash Receipts this Reporting Period: \$20,066.35

Total Cash Disbursements this Reporting Period: \$18,625.02

Cash Balance at End of Reporting Period: \$2,075.50

Report ID: 60806

## **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$60.00	\$60.00	\$60.00
Individual Contributions	C2	\$6,165.00	\$462.64	\$6,627.64	\$7,127.64
Contributions from Political Committees	C3	\$7,124.00	\$0.00	\$7,124.00	\$7,124.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$140.00	\$0.00	\$140.00	\$140.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$6,637.35	\$0.00	\$6,637.35	\$10,836.60
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.14
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20,066.35	\$522.64	\$20,588.99	\$25,288.38

Expenditures	Schedule		This Period		
•		Cash Other		Total	Total to Date
Operating Expenses	E1	\$18,623.69	\$0.00	\$18,623.69	\$22,288.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1.33	\$0.00	\$1.33	\$1.33
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$522.64	\$522.64	\$922.64
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,625.02	\$522.64	\$19,147.66	\$23,212.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$18,625.02			

## **Pre-Primary Election Report**

Covers 06/01/2010 to 08/04/2010

Schedule C1 - Personal and family contributions
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Scriedule (	C1 - Fersonal and family contributions	Date	Amount	Cycle To Date
Name:	Carter, Juanita	07/01/2010	\$60.00	\$60.00
Address:	3901 E Pinnacle Peak Rd, Lot 236, Phoenix, AZ 85050		Goods/Services	
Occupation:	Retired, Retired			
Trans. Type:	In-Kind Contribution			
Memo:	Envelopes			
Total of Personal a	and Family Contributions		\$60.00	
Total of Refunds G	Given		\$0.00	
Net Total of Perso	onal and Family Contributions		\$60.00	

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## Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Blau, Michael	06/05/2010	\$100.00	\$100.00
Address:	34209 N 43rd St, Cave Creek, AZ 85331		Cash	
Occupation:	Realtor			
Name:	Englund, Sean	06/05/2010	\$100.00	\$188.00
Address:	PO Box 1952, Cave Creek, AZ 85327		Cash	
Occupation:	Manager, Loma Vista Farms			
Name:	Forconi, Denise	06/05/2010	\$20.00	\$20.00
Address:	30411 N 72nd Pl, Scottsdale, AZ 85266		Cash	
Occupation:	Homemaker			
Memo:	CASH			
Name:	McCaig, Melissa	06/05/2010	\$150.00	\$150.00
Address:	3602 E Glory Rd, Cave Creek, AZ 85331		Goods/Services	
Occupation:	Homemaker, NA			
Trans. Type:	In-Kind Contribution			
Memo:	Party Food			
Name:	Norman, Thomas	06/05/2010	\$75.00	\$75.00
Address:	28902 N Nobel Rd, Phoenix, AZ 85085		Cash	
Occupation:	IT , Intel			
Memo:	paypal			
Name:	Ortiz, Wendy	06/05/2010	\$40.00	\$40.00
Address:	4710 E Happy Coyote Trl, Cave Creek, AZ 85331		Cash	
Occupation:	Realtor/Self Employeed, SGT Fine Properties/LOGOBIZ			
Name:	Pederson, Anna Van Den Stock	06/05/2010	\$200.00	\$200.00
Address:	5607 E Rancho Tierra Dr, Cave Creek, AZ 85331		Cash	
Occupation:	Homemaker			
Name:	Reed, Frank	06/05/2010	\$100.00	\$100.00
Address:	2802 E Rockledge Rd, Phoenix, AZ 85048		Cash	
Occupation:	Fireman, Tempe Fire			
Memo:	paypal			
Name:	Regan, Michele	06/05/2010	\$50.00	\$50.00
Address:	5335 E Calle de Baca, Cave Creek, AZ 85331		Cash	
Occupation:	Yoga Instructor			
Name:	Simon, Reed	06/05/2010	\$200.00	\$200.00
Address:	23703 N 113th Pl, Scottsdale, AZ 85255		Cash	
Occupation:	Sales, Self-Employed			
Name:	Solberg, Andrea	06/05/2010	\$100.00	\$108.80
Address:	7272 Jematell Ln, Scottsdale, AZ 85266		Cash	
Occupation:	Homemaker			

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Covers 06/01/2010 to 08/04/2010

## Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Walker, Katherine	06/05/2010	\$100.00	\$100.00
Address:	4609 E Tumbleweed Dr, Cave Creek, AZ 85331		Cash	
Occupation:	Homemaker			
Name:	Buscher, Richard	06/07/2010	\$100.00	\$100.00
Address:	40502 N Kearny Way, Anthem, AZ 85086		Cash	
Occupation:	Lecturer, ASU			
Memo:	Cash			
Name:	Garson, Robyn	06/11/2010	\$50.00	\$50.00
Address:	4542 E Palo Brea Ln, Cave Creek, AZ 85331		Cash	
Occupation:	Homemaker			
Memo:	Check			
Name:	Gerard, Jackie	06/11/2010	\$50.00	\$50.00
Address:	32006 N 52nd Way, Cave Creek, AZ 85331		Cash	
Occupation:	Homemaker			
Memo:	Check			
Name:	Coyle, Linda	06/16/2010	\$200.00	\$200.00
Address:	43208 N 18th St, New River, AZ 85087		Cash	
Occupation:	educator, PVUSD			
Name:	DeMenna, Kevin	06/16/2010	\$100.00	\$100.00
Address:	1825 W Adams St, Phoenix, AZ 85007		Cash	
Occupation:	President, DeMenna & Associates			
Name:	MENLOVE, MITCH	06/16/2010	\$200.00	\$200.00
Address:	1833 E Nicolet Ave, Phoenix, AZ 85020		Cash	
Occupation:	VP, Policy Impact			
Name:	NORTON, KELLY	06/16/2010	\$100.00	\$100.00
Address:	218 E Yearling Rd, Phoenix, AZ 85085		Cash	
Occupation:	HOUSEWIFE, N/A			
Name:	Moore, Norman L	06/17/2010	\$100.00	\$100.00
Address:	6010 W Wood Dr, Glendale, AZ 85304		Cash	
Occupation:	Attorney, Isaacson & Moore PC			
Memo:	Check			
Name:	Briggs, Mark K & Wendy G	06/18/2010	\$100.00	\$100.00
Address:	7615 N 14th Ave, Phoenix, AZ 85021		Cash	
Occupation:	Partners, Briggs Law Group and Veridus			
Name:	Fouts, Duane	06/18/2010	\$200.00	\$200.00
Address:	12410 N 66th St, Scottsdale, AZ 85254		Cash	
Occupation:	In-coming President, Arizona Association of Realtors			
Memo:	PayPal			

## Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Englund, Sean	06/21/2010	\$88.00	\$188.00
Address:	PO Box 1952, Cave Creek, AZ 85327		Goods/Services	
Occupation:	Manager, Loma Vista Farms			
Trans. Type:	In-Kind Contribution			
Memo:	200 Stamps			
Name:	ISAACSON, DON	06/21/2010	\$50.00	\$50.00
Address:	501 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Occupation:	ATTORNEY, ISAACSON & Moore			
Name:	ISAACSON, MARIE	06/21/2010	\$50.00	\$50.00
Address:	501 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Occupation:	HR Administrator, DOA			
Name:	KAPROSY, JAY	06/23/2010	\$100.00	\$100.00
Address:	8018 W San Miguel Ave, Glendale, AZ 85303		Cash	
Occupation:	DIRECTOR, VERIDUS, LLC			
Name:	MC KAY, GIBSON T	06/23/2010	\$100.00	\$100.00
Address:	855 W Edgemont Ave, Phoenix, AZ 85007		Cash	·
Occupation:	DIRECTOR, VERIDUS LLC			
Name:	KITCHEL, GRETCHEN	06/25/2010	\$100.00	\$100.00
Address:	7557 E Phantom Way, Scottsdale, AZ 85255		Cash	
Occupation:	SENIOR PUBLIC AFFAIRS REPRESENTATIVE, PINNACLE WEST			
Name:	Lee, James	06/28/2010	\$100.00	\$100.00
Address:	15010 N 61st Pl, Scottsdale, AZ 85254		Cash	
Occupation:	Superintendent, PVUSD			
Memo:	PayPal			
Name:	Adams, Diane	07/03/2010	\$100.00	\$100.00
Address:	30802 N 47th PI, Cave Creek, AZ 85331		Cash	
Occupation:	Homemaker			
Name:	Brown, Joslyn	07/12/2010	\$25.00	\$25.00
Address:	8605 N 43rd Dr, Glendale, AZ 85302		Cash	
Occupation:	Teacher, WESD			
Name:	Stinchcomb, Caroline	07/12/2010	\$20.00	\$20.00
Address:	30810 N 52nd PI, Cave Creek, AZ 85331		Cash	
Occupation:	Insurance Agent, Aetna			
Memo:	Pay Pal			
Name:	Routier, Janet	07/14/2010	\$25.00	\$25.00
Address:	5323 E Hillery Dr, Scottsdale, AZ 85254		Cash	
Occupation:	Retired, NA	1		

## Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	POST, BILL	07/15/2010	\$410.00	\$410.00
Address:	4824 E Crystal Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	Retired			
Name:	Clark, Maggie	07/16/2010	\$15.84	\$15.84
Address:	Requested, Phoenix, Az 85027		Goods/Services	
Occupation:	Teacher, PVUSD			
Trans. Type:	In-Kind Contribution			
Memo:	36 Stamps			
Name:	DAY, CHRIS	07/16/2010	\$100.00	\$100.00
Address:	2222 N Val Vista Dr, Unit 16, Mesa, AZ 85213		Cash	
Occupation:	ATTORNEY, SELF EMPLOYED			
Name:	Day, Jana	07/16/2010	\$100.00	\$100.00
Address:	2222 N Val Vista Dr, Unit 16, Mesa, AZ 85213		Cash	
Occupation:	Lobbyist, Fennemore Craig			
Name:	Hamilton , James	07/16/2010	\$100.00	\$100.00
Address:	5542 N 15th St, Phoenix, AZ 85014		Cash	
Occupation:	Consultant, Hamilton Consulting			
Name:	Meaney, Barbara	07/19/2010	\$100.00	\$100.00
Address:	2037 W Cambridge Ave, Phoenix, AZ 85009		Cash	
Occupation:	Lobbyist, Triadvocates			
Name:	Weiss, Ron	07/20/2010	\$100.00	\$100.00
Address:	4108 E Palo Brea Ln, Cave Creek, AZ 85331		Cash	
Occupation:	Realtor, Russ Lyon			
Memo:	Pay Pal			
Name:	Duke, Chris	07/21/2010	\$100.00	\$100.00
Address:	2450 Raleigh Dr, San Jose, CA 95124		Cash	
Occupation:	Financial Advisor			
Memo:	Pay Pal			
Name:	KELLY, JOHN	07/21/2010	\$50.00	\$50.00
Address:	5502 E Emile Zola Ave, Scottsdale, AZ 85254		Cash	
Occupation:	PRINCIPAL, TRIADVOCATES			
Name:	KELLY, MARY LYNN	07/21/2010	\$50.00	\$50.00
Address:	5502 E Emile Zola Ave, Scottsdale, AZ 85254		Cash	
Occupation:	Requested, Requested			
Name:	ANABLE, SUSAN E	07/22/2010	\$100.00	\$100.00
Address:	2523 E Cochise Rd, Phoenix, AZ 85028		Cash	
Occupation:	DIRECTOR of Public Affairs, COX COMMUNICATIONS			

#### Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Covert, Michael	07/22/2010	\$200.00	\$220.00
Address:	5720 E Red Bird Rd, Scottsdale, AZ 85266		Cash	
Occupation:	Teacher, CCUSD			
Name:	De Nitto, Mary	07/22/2010	\$25.00	\$25.00
Address:	6415 E Hearn Rd, Scottsdale, AZ 85254		Cash	
Occupation:	Assistant, PVEA			
Name:	Hicks, Jill	07/22/2010	\$50.00	\$50.00
Address:	7331 N 16th Ave, Phoenix, AZ 85021		Cash	
Occupation:	Educator, WESD			
Name:	Horwin, Julie	07/22/2010	\$200.00	\$200.00
Address:	7670 E La Junta Rd, Scottsdale, AZ 85255		Goods/Services	
Occupation:	Retired, Retired			
Trans. Type:	In-Kind Contribution			
Memo:	Food for Fundraiser Party at Julie's house			
Name:	Jewett, Matthew	07/22/2010	\$25.00	\$25.00
Address:	3301 E Earll Dr, Unit 213, Phoenix, AZ 85018		Cash	
Occupation:	Children's Action Alliance			
Memo:	via PayPal			
Name:	Schaefer, David	07/22/2010	\$50.00	\$50.00
Address:	28816 N 49th PI, Cave Creek, AZ 85331		Cash	
Occupation:	CPA, Self			
Name:	Smith, Jeffery	07/22/2010	\$50.00	\$50.00
Address:	Requested, Requested, Az 85555		Cash	
Occupation:	Superintendent, Balsz			
Name:	SOMO, LINDA	07/22/2010	\$30.00	\$30.00
Address:	4240 E Hope St, Mesa, AZ 85205		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Strauss, Paul	07/22/2010	\$75.00	\$75.00
Address:	15456 N 38th PI, Phoenix, AZ 85032		Cash	
Occupation:	Teacher, DVUSD			
Name:	Roebuck, Renee	07/23/2010	\$100.00	\$100.00
Address:	5332 E Baseline Rd, Apt 1081, Mesa, AZ 85206		Cash	
Occupation:	Owner, Renee Roebuck & Associates			
Memo:	PayPal			
Name:	Kovsdy, Debbie	07/24/2010	\$20.00	\$20.00
Address:	6010 E Monte Cristo Ave, Scottsdale, AZ 85254		Cash	
Occupation:	Teacher, PVUSD			
Memo:	Pay Pal			

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## Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PABIS, MICHELE	07/24/2010	\$100.00	\$100.00
Address:	4420 E Melinda Ln, Phoenix, AZ 85050		Cash	
Occupation:	GOVERNMENT AFFAIRS, SCOTTSDALE HEALTHCARE			
Memo:	Check			
Name:	Fitzgerald, Deborah	07/25/2010	\$10.00	\$10.00
Address:	8760 W Villa Rita Dr, Peoria, AZ 85382		Cash	
Occupation:	Retired			
Memo:	PayPal Donation			
Name:	Leyva, Maria	07/25/2010	\$50.00	\$50.00
Address:	4326 W Wescott Dr, Glendale, AZ 85308		Cash	
Occupation:	Teacher, DVUSD			
Memo:	PayPal Donation			
Name:	Spadafore, Mary Jo	07/28/2010	\$25.00	\$25.00
Address:	11845 N 90th PI, Scottsdale, AZ 85260		Cash	
Occupation:	Educator			
Name:	EVANS, STEVE	07/29/2010	\$410.00	\$410.00
Address:	5825 E Starlight Way, Paradise Valley, AZ 85253		Cash	
Occupation:	RETIRED			
Name:	Ericson, Elissa	08/03/2010	\$50.00	\$50.00
Address:	4634 E Juana Ct, Cave Creek, AZ 85331		Cash	
Occupation:	Educator, CCUSD			
Name:	STANLEY, RICHARD	08/03/2010	\$410.00	\$410.00
Address:	4702 E Rancho Dr, Phoenix, AZ 85018		Cash	
Occupation:	University Planner, ASU			
Name:	Covert, Michael	08/04/2010	\$20.00	\$220.00
Address:	5720 E Red Bird Rd, Scottsdale, AZ 85266		Cash	
Occupation:	Teacher, CCUSD			
Name:	Hart, Lori	08/04/2010	\$250.00	\$250.00
Address:	40226 N 65th St, Cave Creek, AZ 85331		Cash	
Occupation:	Educator, CCUSD			
Name:	Solberg, Andrea	08/04/2010	\$8.80	\$108.80
Address:	7272 Jematell Ln, Scottsdale, AZ 85266		Goods/Services	
Occupation:	Homemaker, NA			
Trans. Type:	In-Kind Contribution			
Memo:	Stamps - 20			
Name:	Thomas, Joe	08/04/2010	\$50.00	\$50.00
Address:	1151 E Baylor Ln, Gilbert, AZ 85296		Cash	
Occupation:	Teacher, MUSD			

#### **Pre-Primary Election Report**

Covers 06/01/2010 to 08/04/2010

Total of Individual Contributions	\$6,627.64	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$6,627.64	

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<u>scheaule</u>	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA PAC #1969	06/10/2010	\$410.00	\$410.00
Address:	100 W Washington St, Phoenix, AZ 85003		Cash	
Memo:	2010 General - Check			
Name:	1430 - AZ THOROUGHBRED BREEDERS ASSN (HORSEPAC)	06/17/2010	\$410.00	\$410.00
Address:	PO Box 41774, Phoenix, AZ 85080		Cash	
Name:	Rural Metro Employee PAC for Cost Effective Government	06/21/2010	\$200.00	\$200.00
Address:	8401 E Indian School Rd, Scottsdale, AZ 85251		Cash	
Memo:	ID#01259			
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	06/23/2010	\$1,000.00	\$1,000.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Memo:	Endorsement			
Name:	1124 - AZ MEDICAL PAC (ARMPAC)	06/23/2010	\$500.00	\$500.00
Address:	810 W Bethany Home Rd, Phoenix, AZ 85013		Cash	
Memo:	Endorsement			
Name:	Arizona Licensed Beverage Assoc. PAC	06/24/2010	\$100.00	\$100.00
Address:	77 E Columbus Ave, Ste 102, Phoenix, AZ 85012		Cash	
Name:	GREATER PHOENIX CHAMBER OF COMMERCE POLITICAL ACTION COMMITTEE	07/01/2010	\$200.00	\$200.00
Address:	201 N Central Ave, Fl 27, Phoenix, AZ 85004		Cash	
Memo:	Endorsement			
Name:	1149 - FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	07/07/2010	\$410.00	\$410.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	The AEA Fund for Public Education	07/12/2010	\$664.00	\$664.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Memo:	Super PAC			
Name:	ASCPA	07/19/2010	\$410.00	\$410.00
Address:	4801 E Washington St, Ste 225B, Phoenix, AZ 85034		Cash	
Memo:	Check			
Name:	BNSF RAILPAC	07/23/2010	\$500.00	\$500.00
Address:	PO Box 961039, Fort Worth, TX 76161		Cash	
Name:	Arizona Multihousing Assn PAC 001129	07/27/2010	\$300.00	\$300.00
Address:	5110 N 44th St, Ste 160L, Phoenix, AZ 85018		Cash	
Name:	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	07/27/2010	\$410.00	\$410.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	,
Memo:	Check			
Name:	Pinnacle West Capital Corp. PAC	07/29/2010	\$410.00	\$410.00
Address:	Mail Station 9020, PO Box 53999, Phoenix, AZ 85072		Cash	
Name:	Apollo Group Inc Natl Political Organization for Legislative Leadership in AZ	07/30/2010	\$200.00	\$200.00
Address:	4615 E Elwood St, Ste 400, Phoenix, AZ 85040	11.00.20.0	Cash	<del>+</del> ====

## **Pre-Primary Election Report**

Covers 06/01/2010 to 08/04/2010

Scriedule C	53 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	200202410 - COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP	08/02/2010	\$1,000.00	\$1,000.00
Address:	1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027		Cash	
Total of Contributions from Committees		\$7,124.00		
Total of Refunds Given		\$0.00		
Net Total of Contributions from Committees		\$7,124.00		

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Schedule C5 - Contributions of \$25 or less (small)

e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Multiple Contributors	07/22/2010	\$5.00 Cash	\$140.00
Multiple Contributors	07/22/2010	\$20.00 Cash	\$140.00
Multiple Contributors	07/31/2010	\$25.00 Cash	\$140.00
Multiple Contributors	08/04/2010	\$20.00 Cash	\$140.00
Multiple Contributors  Cash	08/04/2010	\$20.00 Cash	\$140.00
Multiple Contributors	08/04/2010	\$10.00 Cash	\$140.00
Multiple Contributors	08/04/2010	\$20.00 Cash	\$140.00
Cash Multiple Contributors	08/04/2010	\$20.00 Cash	\$140.00
Cash Contributions		\$140.00	
s Given		\$0.00 \$140.00	
	Multiple Contributors  Multiple Contributors  Multiple Contributors  Multiple Contributors  Multiple Contributors  Cash  Contributors  Cash  Multiple Contributors  Cash  Solven	Multiple Contributors  Cash  Multiple Contributors  Multiple Contributors  Multiple Contributors  Cash  Multiple Contributors  Multiple Contributors  Cash  Contributors  Cash  Contributions  Solven	Multiple Contributors         07/22/2010         \$5.00 Cash           Multiple Contributors         07/22/2010         \$20.00 Cash           Multiple Contributors         07/31/2010         \$25.00 Cash           Multiple Contributors         08/04/2010         \$20.00 Cash           Multiple Contributors         08/04/2010         \$20.00 Cash           Cash         Cash         Cash           Multiple Contributors         08/04/2010         \$10.00 Cash           Cash         Cash         Cash           Multiple Contributors         08/04/2010         \$20.00 Cash           Cash         Cash         Cash           Multiple Contributors         08/04/2010         \$20.00 Cash           Cash         Cash         Cash           Ontributors         \$20.00 Cash         Cash           Cash         Cash         Cash           Solitor         \$140.00 Solitor         \$0.00

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	TECHNIPRINT	06/04/2010	\$225.94	\$225.94
Address:	2545 N 7th St, , Phoenix, AZ 85006		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palm Cards and Business Cards			
Name:	Pay Pal	06/05/2010	\$2.48	\$10.63
Address:	Internet, Internet, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	Fees on Tom Norman's Donation			
Name:	PAYPAL	06/05/2010	\$3.20	\$20.83
Address:	ONLINE BANKING, N/A, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	Fees on Frank Reed's Donation			
Name:	Dove Valley HOA	06/06/2010	\$216.00	\$216.00
Address:	8765 W. Kelton Lane, Bld A-1 Ste 102, Peoria, Az 85382		Cash	
Category:	Communications - Advertising			
Name:	Jet Media	06/08/2010	\$556.15	\$5,796.04
Address:	325 S Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Name:	PRINTING DEPOT	06/09/2010	\$2,836.60	\$3,218.45
Address:	2015 E 5th St, Ste 7, Tempe, AZ 85281		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	United States Post Office - Boulder Hills	06/10/2010	\$440.00	\$440.00
Address:	2550 E Rose Garden Ln, Phoenix, AZ 85050		Cash	
Category:	Communications - Postage			
Memo:	1000 Stamps			
Name:	Brown and Bigelow Inc	06/14/2010	\$287.34	\$434.19
Address:	4710 E Happy Coyote Trl, Cave Creek, AZ 85331		Cash	
Category:	Communications - Other			
Memo:	Car Magnets			
Name:	PAYPAL	06/18/2010	\$6.10	\$20.83
Address:	ONLINE BANKING, N/A, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	PayPal Fees for Duane Fouts Donation			
Name:	THE UNIVERSITY CLUB	06/18/2010	\$473.48	\$473.48
Address:	39 E Monte Vista Rd, , Phoenix, AZ 85003		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food for Fundraiser			

Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Jet Media	06/21/2010	\$993.00	\$5,796.04
Address:	325 S Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Memo:	Signs			
Name:	Connexion Point/ZING Media	06/28/2010	\$284.00	\$827.86
Address:	4548 Atherton Dr, Salt Lake City, UT 84123		Cash	
Category:	Communications - Advertising			
Memo:	Robo Calls			
Name:	Pay Pal	06/28/2010	\$3.20	\$10.63
Address:	Internet, Internet, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	Service Fee on Jim Lee's Donation			
Name:	Diamond Communications	07/01/2010	\$1,800.00	\$1,800.00
Address:	4939 W Ray Rd, Ste 107, Chandler, AZ 85226		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Connexion Point/ZING Media	07/02/2010	\$259.79	\$827.86
Address:	4548 Atherton Dr, Salt Lake City, UT 84123		Cash	
Category:	Communications - Advertising			
Memo:	Robo Call - Happy Fourth of July			
Name:	PINNACLE PRINTS AND EMBROIDERY	07/06/2010	\$369.17	\$396.17
Address:	8220 E Gelding Dr, , Scottsdale, AZ 85260		Cash	
Category:	Communications - Other			
Memo:	Tee Shirts			
Name:	PINNACLE PRINTS AND EMBROIDERY	07/06/2010	\$27.00	\$396.17
Address:	8220 E Gelding Dr, , Scottsdale, AZ 85260		Cash	
Category:	Communications - Other			
Memo:	Tee Shirts			
Name:	Bartel Consulting	07/09/2010	\$150.00	\$650.00
Address:	8347 Spinnaker Bay Dr, Fort Collins, CO 80528		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Web Updates			
Name:	CONSTANT CONTACT	07/11/2010	\$44.12	\$44.12
Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Category:	Communications - Newsletters			
Memo:	Monthly subscription			
Name:	PAYPAL	07/12/2010	\$0.88	\$20.83
Address:	ONLINE BANKING, N/A, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	Fees on donation from Caroline Stinchcomb			

Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	TARGET	07/13/2010	\$18.77	\$18.77
Address:	Scottsdale RD. / Ashler Hills, SCOTTSDALE, AZ 85266		Cash	
Category:	Overhead - Office supplies			
Name:	Cave Creek Coffee Company	07/15/2010	\$108.24	\$108.24
Address:	6033 E Cave Creek Rd, Cave Creek, AZ 85331		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Office Max	07/15/2010	\$61.54	\$269.31
Address:	#1354, The Summit at Scottsdale, Scottsdale, AZ 85262		Cash	
Category:	Overhead - Office supplies			
Name:	Jet Media	07/19/2010	\$698.00	\$5,796.04
Address:	325 S Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Memo:	Signs			
Name:	Lowe's	07/19/2010	\$34.06	\$34.06
Address:	34700 N. Cave Creek Rd, Carefree, Az 85377		Cash	
Category:	Professional Services - Sign installation			
Memo:	Sign Supplies			
Name:	Desert Broom Library	07/21/2010	\$5.00	\$5.00
Address:	29710 N Cave Creek Rd, Cave Creek, AZ 85331		Cash	
Category:	Overhead - Rent			
Memo:	Meet and Greet Room Fee			
Name:	Pay Pal	07/21/2010	\$3.20	\$10.63
Address:	Internet, Internet, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	Processing Fees for Ron Weiss Donation			
Name:	PAYPAL	07/21/2010	\$3.20	\$20.83
Address:	ONLINE BANKING, N/A, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	PayPal fees for Chris Duke's donation			
Name:	Facebook	07/22/2010	\$12.38	\$17.08
Address:	www.facebook.com, online, CA 00000		Cash	
Category:	Communications - Advertising			
Memo:	Advertising			
Name:	Pay Pal	07/22/2010	\$1.75	\$10.63
Address:	Internet, Internet, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	PayPal fees for Jeff Smith's donation			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	PAYPAL	07/22/2010	\$1.03	\$20.83
Address:	ONLINE BANKING, N/A, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	PayPay Fees for Matthew Jewett			
Name:	Home Depot	07/23/2010	\$66.67	\$147.27
Address:	4925 E Carefree Hwy, Cave Creek, AZ 85331		Cash	
Category:	Professional Services - Sign installation			
Memo:	Sign Supplies			
Name:	Home Depot	07/23/2010	\$5.71	\$147.27
Address:	4925 E Carefree Hwy, Cave Creek, AZ 85331		Cash	
Category:	Professional Services - Sign installation			
Memo:	Sign Supplies			
Name:	Home Depot	07/23/2010	\$127.88	\$127.88
Address:	4848 N 43rd Ave, Phoenix, AZ 85031		Cash	
Category:	Professional Services - Sign installation			
Memo:	Sign Supplies			
Name:	PAYPAL	07/23/2010	\$3.20	\$20.83
Address:	ONLINE BANKING, N/A, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	PayPal fees for Renee Roebuck's donation			
Name:	Carter, Jay	07/24/2010	\$272.18	\$272.18
Address:	36202 N. 36th Streeet, Cave Creek, Az 85331		Cash	
Occupation:	Realtor, Self			
Category:	Communications - Signs			
Memo:	Sign Supplies			
Name:	PAYPAL	07/24/2010	\$0.88	\$20.83
Address:	ONLINE BANKING, N/A, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	PayPal fees for Debbie Kovsdy Donation			
Name:	Welling, Julie	07/24/2010	\$300.00	\$352.00
Address:	30415 N 43rd St, Cave Creek, AZ 85331		Cash	
Occupation:	Homemaker			
Category:	Professional Services - Polling/Research			
Name:	Home Depot	07/25/2010	\$27.38	\$27.38
Address:	16803 N Tatum Blvd, Phoenix, AZ 85032	1 1	Cash	
Category:	Professional Services - Sign installation	1 1		
Memo:	Sign Supplies			

Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	PAYPAL	07/25/2010	\$0.59	\$20.83
Address:	ONLINE BANKING, N/A, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	PayPal Fee on Deb Fitzgerald Donation			
Name:	PAYPAL	07/25/2010	\$1.75	\$20.83
Address:	ONLINE BANKING, N/A, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	PayPal Fees on Maria Leyva's Donation			
Name:	Connexion Point/ZING Media	07/28/2010	\$149.83	\$827.86
Address:	4548 Atherton Dr, Salt Lake City, UT 84123		Cash	
Category:	Communications - Advertising			
Memo:	Robo Call			
Name:	Americopy	07/29/2010	\$3,866.43	\$3,866.43
Address:	856 E Main St, Mesa, AZ 85203		Cash	
Category:	Communications - Advertising			
Name:	Facebook	07/29/2010	\$4.70	\$17.08
Address:	www.facebook.com, online, CA 00000		Cash	
Category:	Communications - Advertising			
Name:	US Postmaster	07/29/2010	\$1,489.31	\$1,489.31
Address:	Phoenix, Phoenix, AZ 85004		Cash	
Category:	Communications - Postage			
Memo:	Postage for Mailing			
Name:	Arizona Education Association	07/31/2010	\$53.17	\$53.17
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Category:	Professional Services - Voter list			
Name:	Connexion Point/ZING Media	07/31/2010	\$134.24	\$827.86
Address:	4548 Atherton Dr, Salt Lake City, UT 84123		Cash	
Category:	Communications - Advertising			
Memo:	Robo Call			
Name:	Home Depot	07/31/2010	\$38.38	\$147.27
Address:	4925 E Carefree Hwy, Cave Creek, AZ 85331		Cash	
Category:	Professional Services - Sign installation			
Memo:	Sign Supplies			
Name:	Brown and Bigelow Inc	08/02/2010	\$146.85	\$434.19
Address:	4710 E Happy Coyote Trl, Cave Creek, AZ 85331		Cash	
Category:	Communications - Signs	1 1		
Memo:	Car Magnets			

Schedule E1 - Operating expenses

Scriedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Home Depot	08/02/2010	\$36.51	\$147.27
Address:	4925 E Carefree Hwy, Cave Creek, AZ 85331		Cash	
Category:	Professional Services - Sign installation			
Memo:	Sign Supplies			
Name:	Jet Media	08/02/2010	\$918.42	\$5,796.04
Address:	325 S Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Name:	The UPS Store	08/02/2010	\$7.64	\$177.79
Address:	4815 E Carefree Hwy, Ste 108-269, Cave Creek, AZ 85331		Cash	
Category:	Communications - Postage			
Name:	PRINTING DEPOT	08/03/2010	\$381.85	\$3,218.45
Address:	2015 E 5th St, Ste 7, Tempe, AZ 85281		Cash	
Category:	Communications - Newsletters			
Name:	Jet Media	08/04/2010	\$664.50	\$5,796.04
Address:	325 S Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Total of Operating Expenses			\$18,623.69	
Total of Refunds	s, Rebates, and Credits Received		\$0.00	
Net Total of Ope	erating Expenses		\$18,623.69	

Schedule E4 - Other expenses

Scheaule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	Facebook	07/09/2010	\$1.33	\$1.33
Address:	www.facebook.com, online, CA 00000		Cash	
Memo:	Advertisement			
Total of Other Expenses			\$1.33	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other	ner Expenses		\$1.33	

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## Schedule L1 - Loans Made to This Committee

ltem	Date	Amount
New Loan	06/21/2010	\$2,000.00
CARTER, HEATHER		
Original Amount of Loan: \$2,000.00		
Original Date of Loan: 06/21/2010		
Loan Balance at End of Reporting Period		\$2,000.00
New Loan	06/09/2010	\$2,836.60
CARTER, HEATHER		
Original Amount of Loan: \$2,836.60		
Original Date of Loan: 06/09/2010		
Loan Balance at End of Reporting Period		\$2,836.60
Outstanding Loan Balance at Beginning of Period	05/12/2010	\$170.15
CARTER, HEATHER		
Original Amount of Loan: \$170.15		
Original Date of Loan: 05/12/2010	00/00/2040	(0.170.45)
Loan Payment	08/02/2010	(\$170.15)
Loan Balance at End of Reporting Period		\$0.00
New Loan	08/04/2010	\$2,000.00
CARTER, HEATHER		
Original Amount of Loan: \$2,000.00		
Original Date of Loan: 08/04/2010		<b>#0.000.00</b>
Loan Balance at End of Reporting Period	20/27/2010	\$2,000.00
New Loan	06/07/2010	\$1,000.00
CARTER, HEATHER		
Original Amount of Loan: \$1,000.00		
Original Date of Loan: 06/07/2010  Loan Balance at End of Reporting Period		\$1,000.00
Outstanding Loan Balance at Beginning of Period	04/28/2010	\$1,000.00
CARTER, HEATHER	04/20/2010	\$127.70
Original Amount of Loan: \$127.76		
Original Date of Loan: 04/28/2010		
Loan Payment	07/24/2010	(\$127.76)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	04/30/2010	\$6.69
CARTER, HEATHER	1.00.20.0	ψ0.00
Original Amount of Loan: \$6.69		
Original Date of Loan: 04/30/2010		
Loan Payment	07/24/2010	(\$6.69)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	05/01/2010	\$40.88

#### **Pre-Primary Election Report**

Covers 06/01/2010 to 08/04/2010

	Covers 06/0	1/2010 to 08/04/201
CARTER, HEATHER		
Original Amount of Loan: \$40.88		
Original Date of Loan: 05/01/2010		
Loan Payment	07/24/2010	(\$40.88)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	05/05/2010	\$32.44
CARTER, HEATHER		
Original Amount of Loan: \$32.44		
Original Date of Loan: 05/05/2010		
Loan Payment	07/24/2010	(\$32.44)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	05/07/2010	\$32.49
CARTER, HEATHER		
Original Amount of Loan: \$32.49		
Original Date of Loan: 05/07/2010		
Loan Payment	07/24/2010	(\$32.49)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	05/11/2010	\$2,000.00
CARTER, HEATHER		
Original Amount of Loan: \$2,000.00		
Original Date of Loan: 05/11/2010		
Loan Balance at End of Reporting Period		\$2,000.00
Outstanding Loan Balance at Beginning of Period	05/13/2010	\$16.58
CARTER, HEATHER		
Original Amount of Loan: \$16.58		
Original Date of Loan: 05/13/2010		
Loan Payment	07/24/2010	(\$16.58)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	05/14/2010	\$455.00
CARTER, HEATHER		
Original Amount of Loan: \$455.00		
Original Date of Loan: 05/14/2010		
Loan Payment	07/24/2010	(\$455.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	05/18/2010	\$52.00
CARTER, HEATHER		
Original Amount of Loan: \$52.00		
Original Date of Loan: 05/18/2010		
Loan Payment	07/24/2010	(\$52.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	05/18/2010	\$40.26
CARTER, HEATHER		

#### **Pre-Primary Election Report**

Covers 06/01/2010 to 08/04/2010

Total Adjustments Against Outstanding Loans -\$1,199.25		Covers 00/0	1/2010 10 06/04/2010
Loan Payment         07/24/2010         (\$40.26)           Loan Balance at End of Reporting Period         \$0.00           Outstanding Loan Balance at Beginning of Period         05/25/2010         \$1,000.00           CARTER, HEATHER         07/ginal Amount of Loan: \$1,000.00         \$1,000.00           Original Date of Loan: 05/25/2010         \$1,000.00           Loan Balance at End of Reporting Period         \$1,000.00           Outstanding Loan Balance at Beginning of Period         \$25.00           CARTER, HEATHER         05/25/2010           Original Amount of Loan: \$225.00         \$25.00           Original Date of Loan: 05/25/2010         \$0.00           Loan Payment         07/24/2010         \$225.00           Loan Balance at End of Reporting Period         \$0.00           Total of Outstanding Loans Before Adjustments         \$12,035.85           Total Adjustments Against Outstanding Loans         -\$1,199.25	Original Amount of Loan: \$40.26		
Loan Balance at End of Reporting Period \$0.00  Outstanding Loan Balance at Beginning of Period \$0.00.00  CARTER, HEATHER  Original Amount of Loan: \$1,000.00  Original Date of Loan: 05/25/2010  Loan Balance at End of Reporting Period \$1,000.00  Outstanding Loan Balance at Beginning of Period \$1,000.00  Outstanding Loan Balance at Beginning of Period \$1,000.00  CARTER, HEATHER  Original Amount of Loan: \$225.00  Original Amount of Loan: \$225.00  Original Date of Loan: 05/25/2010  Loan Payment \$0.00  Loan Balance at End of Reporting Period \$0.00  Total of Outstanding Loans Before Adjustments  Total Adjustments Against Outstanding Loans  \$12,035.85  Total Adjustments Against Outstanding Loans	Original Date of Loan: 05/18/2010		
Outstanding Loan Balance at Beginning of Period CARTER, HEATHER Original Amount of Loan: \$1,000.00 Original Date of Loan: 05/25/2010 Loan Balance at End of Reporting Period  Outstanding Loan Balance at Beginning of Period  Outstanding Loan Balance at Beginning of Period  CARTER, HEATHER Original Amount of Loan: \$225.00 Original Date of Loan: 05/25/2010 Loan Payment  Loan Payment  Loan Balance at End of Reporting Period  Total of Outstanding Loans Before Adjustments  Total Adjustments Against Outstanding Loans  O5/25/2010 \$1,000.00 \$225.00 \$225.00 \$225.00 \$07/24/2010 \$0.00 \$1,000.00 \$1,000.00 \$225.00 \$225.00 \$0.00 \$1,000.00 \$1,000.00 \$225.00 \$1,000.00 \$225.00 \$1,000.00 \$1,000.00 \$1,000.00 \$225.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$225.00 \$1,000.00 \$1,	Loan Payment	07/24/2010	(\$40.26)
CARTER, HEATHER Original Amount of Loan: \$1,000.00 Original Date of Loan: 05/25/2010 Loan Balance at End of Reporting Period  Outstanding Loan Balance at Beginning of Period  CARTER, HEATHER Original Amount of Loan: \$225.00 Original Amount of Loan: \$225.00 Original Date of Loan: 05/25/2010  Loan Payment  Loan Payment  O7/24/2010  Caption of Reporting Period  Total of Outstanding Loans Before Adjustments  Total Adjustments Against Outstanding Loans  Salance at End of Reporting Period  Total Adjustments Against Outstanding Loans  Salance at End of Reporting Period  Total Adjustments Against Outstanding Loans	Loan Balance at End of Reporting Period		\$0.00
Original Amount of Loan: \$1,000.00Coriginal Date of Loan: 05/25/2010S1,000.00Loan Balance at End of Reporting Period\$1,000.00Outstanding Loan Balance at Beginning of Period05/25/2010\$225.00CARTER, HEATHEROriginal Amount of Loan: \$225.00Coriginal Date of Loan: 05/25/201007/24/2010(\$225.00)Loan Payment07/24/2010(\$225.00)Loan Balance at End of Reporting Period\$0.00Total of Outstanding Loans Before Adjustments\$12,035.85Total Adjustments Against Outstanding Loans\$11,199.25	Outstanding Loan Balance at Beginning of Period	05/25/2010	\$1,000.00
Original Date of Loan: 05/25/2010\$1,000.00Loan Balance at End of Reporting Period\$1,000.00Outstanding Loan Balance at Beginning of Period CARTER, HEATHER Original Amount of Loan: \$225.00 Original Date of Loan: 05/25/2010\$225.00Original Date of Loan: 05/25/2010 Loan Payment07/24/2010(\$225.00)Loan Balance at End of Reporting Period\$0.00Total of Outstanding Loans Before Adjustments\$12,035.85Total Adjustments Against Outstanding Loans\$1,199.25	CARTER, HEATHER		
Loan Balance at End of Reporting Period\$1,000.00Outstanding Loan Balance at Beginning of Period05/25/2010\$225.00CARTER, HEATHEROriginal Amount of Loan: \$225.00Original Date of Loan: 05/25/201007/24/2010(\$225.00)Loan Payment07/24/2010(\$225.00)Loan Balance at End of Reporting Period\$0.00Total of Outstanding Loans Before Adjustments\$12,035.85Total Adjustments Against Outstanding Loans\$1,199.25	Original Amount of Loan: \$1,000.00		
Outstanding Loan Balance at Beginning of Period05/25/2010\$225.00CARTER, HEATHER07/25/2010\$225.00Original Amount of Loan: \$225.0007/24/2010\$225.00Original Date of Loan: 05/25/201007/24/2010\$225.00Loan Payment07/24/2010\$225.00Loan Balance at End of Reporting Period\$0.00Total of Outstanding Loans Before Adjustments\$12,035.85Total Adjustments Against Outstanding Loans-\$1,199.25	Original Date of Loan: 05/25/2010		
CARTER, HEATHER Original Amount of Loan: \$225.00 Original Date of Loan: 05/25/2010 Loan Payment  Coan Balance at End of Reporting Period Total of Outstanding Loans Before Adjustments Total Adjustments Against Outstanding Loans  Total Adjustments Against Outstanding Loans  Carter Heather  O7/24/2010  O7/24/2010  (\$225.00)  \$00  \$00  \$00  \$00  \$00  \$00  \$00	Loan Balance at End of Reporting Period		\$1,000.00
Original Amount of Loan: \$225.00Original Date of Loan: 05/25/2010Loan Payment07/24/2010(\$225.00)Loan Balance at End of Reporting Period\$0.00Total of Outstanding Loans Before Adjustments\$12,035.85Total Adjustments Against Outstanding Loans-\$1,199.25	Outstanding Loan Balance at Beginning of Period	05/25/2010	\$225.00
Original Date of Loan: 05/25/2010Original Date of Loan: 05/25/2010Loan Payment07/24/2010(\$225.00)Loan Balance at End of Reporting Period\$0.00Total of Outstanding Loans Before Adjustments\$12,035.85Total Adjustments Against Outstanding Loans-\$1,199.25	CARTER, HEATHER		
Loan Payment07/24/2010(\$225.00)Loan Balance at End of Reporting Period\$0.00Total of Outstanding Loans Before Adjustments\$12,035.85Total Adjustments Against Outstanding Loans\$1,199.25	Original Amount of Loan: \$225.00		
Loan Balance at End of Reporting Period\$0.00Total of Outstanding Loans Before Adjustments\$12,035.85Total Adjustments Against Outstanding Loans-\$1,199.25	Original Date of Loan: 05/25/2010		
Total of Outstanding Loans Before Adjustments  Total Adjustments Against Outstanding Loans  \$12,035.85  -\$1,199.25	Loan Payment	07/24/2010	(\$225.00)
Total Adjustments Against Outstanding Loans -\$1,199.25	Loan Balance at End of Reporting Period		\$0.00
	Total of Outstanding Loans Before Adjustments		\$12,035.85
Total of Outstanding Loans After Adjustments \$10,836.60	Total Adjustments Against Outstanding Loans		-\$1,199.25
	Total of Outstanding Loans After Adjustments		\$10,836.60

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## **Schedule C8 - In-Kind Contributions**

ltem	Date	Amount
New In-Kind Contribution	07/01/2010	\$60.00
Carter, Juanita		
Original Amount of Contribution: \$60.00		
Original Transaction Date: 07/01/2010		
Expenditure of In-Kind Contribution	07/01/2010	(\$60.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	07/16/2010	\$15.84
Clark, Maggie		
Original Amount of Contribution: \$15.84		
Original Transaction Date: 07/16/2010	27//2/24	
Expenditure of In-Kind Contribution	07/16/2010	(\$15.84)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	06/05/2010	\$150.00
McCaig, Melissa		
Original Amount of Contribution: \$150.00		
Original Transaction Date: 06/05/2010		
Expenditure of In-Kind Contribution	06/05/2010	(\$150.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	06/21/2010	\$88.00
Englund, Sean		
Original Amount of Contribution: \$88.00		
Original Transaction Date: 06/21/2010		
Expenditure of In-Kind Contribution	06/21/2010	(\$88.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	08/04/2010	\$8.80
Solberg, Andrea		
Original Amount of Contribution: \$8.80		
Original Transaction Date: 08/04/2010	20/2//201	
Expenditure of In-Kind Contribution	08/04/2010	(\$8.80)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	07/22/2010	\$200.00
Horwin, Julie		
Original Amount of Contribution: \$200.00		
Original Transaction Date: 07/22/2010	27/20/20 17	
Expenditure of In-Kind Contribution	07/22/2010	(\$200.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$522.64
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$522.64
In-Kind Contribution Equity After Adjustments		\$0.00